

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$27,260,696.90	\$2,830,745.35	(\$569,922.31)	\$14,011,214.14	\$0.00	\$141,534.54	\$0.00
Investments	\$0.00	\$1,132,323.81	\$0.00	\$70,003,263.05	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,392,794.11	\$0.00	\$177,450.29	\$0.00	\$412.13	\$0.00
Interfund Receivables	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$367,184.74	\$696,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,448,993.10
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,850.73
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,946,843.48
Other Debits							
Total Assets and Other Debits:	\$33,491,270.98	\$6,052,540.67	(\$569,922.31)	\$84,191,927.48	\$0.00	\$181,912.02	\$433,994,687.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$179,213.76	\$0.00	\$226,394.18	\$0.00	\$304.31	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$498,493.42)	\$0.00	\$0.00	\$0.00	(\$2,157,513.11)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,946,843.48
Total Liabilities:	\$1,468,005.73	(\$319,279.66)	\$0.00	\$226,394.18	\$0.00	(\$2,157,208.80)	\$116,946,843.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,047,843.83
Contributed Capital							
Reserved Fund Balance	\$2,951,964.53	\$5,114,838.72	\$95,411.38	\$91,566.82	\$0.00	\$185,844.92	\$0.00
Unreserved Fund balance	\$29,071,300.72	\$1,256,981.61	(\$665,333.69)	\$83,873,966.48	\$0.00	\$2,153,275.90	\$0.00
Total Fund Equity:	\$32,023,265.25	\$6,371,820.33	(\$569,922.31)	\$83,965,533.30	\$0.00	\$2,339,120.82	\$317,047,843.83
Total Liabilities and Fund Equity:	\$33,491,270.98	\$6,052,540.67	(\$569,922.31)	\$84,191,927.48	\$0.00	\$181,912.02	\$433,994,687.31

Information in this report has been reconciled to the corresponding bank statements.